

ISIN
DE000PF855J5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-06-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)